Guilford County FY 2019-20 General Fund Budget Amendments

APPROPRIATIONS							SOURCES OF REVENUE							
Date	Item #	Department	Description	Change	Total Expense	Fund Balance	Fed/State Funds	Property Tax	Sales Tax	Other Revenues	User Charges	Total Revenue		
7/1/2020	2020-275	Guilford County	Adoption of FY 2020-21 Budget Ordinance	\$634,635,294	\$634,635,294	\$38,120,476	\$71,661,472	\$389,215,000	\$80,000,000	\$12,756,732	\$42,881,614	\$634,635,294		
7/1/2020	-	Guilford County	FY 2019-20 Encumbrance Rollover	\$12,207,895	\$646,843,189	\$12,207,895						\$12,207,895		
7/16/2020	2020-296	DHHS-Public Health	Duke Endowment - School-Based Oral Heatlh Program	\$125,000	\$646,968,189					\$125,000		\$125,000		
7/16/2020	2020-297	DHHS-Public Health	WIC Client Services FY 2021 Budget	\$63,495	\$647,031,684		\$63,495					\$63,495		
7/16/2020	2020-303	Solid Waste	Receipt of NC Division of Environmental Quality Grant and Funding Contract & Associated Matching Funds for FY 2021	\$10,000	\$647,041,684		\$10,000					\$10,000		
7/16/2020	2020-305	Emergency Services	Inter-Local Agreement Between City of Burlington and Guilford County for Interim Emergency Management Services	\$24,800	\$647,066,484						\$24,800	\$24,800		
	July Total \$647,066,484					\$50,328,371	\$71,734,967	\$389,215,000	\$80,000,000	\$12,881,732	\$42,906,414	\$647,066,484		
8/20/2020	2020-340	DHHS-Social Services	Updated Home and Community Care Block Grant Agreement and Funding for FY 2021	\$266,527	\$647,333,011	\$266,527						\$266,527		
8/20/2020	2020-341	DHHS-Social Services	Cares Act Funding for Adult Protective Services and Child Protective Services FY 2021	\$296,949	\$647,629,960		\$296,949					\$296,949		
			August Total	\$563,476	\$647,629,960	\$50,594,898	\$72,031,916	\$389,215,000	\$80,000,000	\$12,881,732	\$42,906,414	\$647,629,960		

May 2020

Guilford County FY 2019-20 Other Funds Budget Amendments

APPROPRIATIONS						SOURCES OF REVENUE							
Date	Item #	Fund	Description	Change	Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE	
7/1/2020	2020-275	Internal Services	Adoption of FY 2020-21 Budget Ordinance	\$55,487,857	\$55,487,857	\$900,864				\$249,828	\$54,337,165	\$55,487,857	
7/1/2020	-	Internal Services	FY 2019-20 Encumbrance Rollover	\$160,278	\$55,648,135	\$160,278						\$160,278	
			Internal Services Total	\$55,648,135	\$55,648,135	\$1,061,142	\$0	\$0	\$0	\$249,828	\$54,337,165	\$55,648,135	
7/1/2020	2020-275	Fire Districts (all funds)	Adoption of FY 2020-21 Budget Ordinance	\$20,283,180	\$20,283,180	\$774,258		\$16,601,637	\$2,907,285			\$20,283,180	
		,	Fire Districts Total	\$20,283,180	\$20,283,180	\$774,258	\$0	\$16,601,637	\$2,907,285	\$0	\$0	\$20,283,180	
7/1/2020	2020-275	Room Occupancy & Tourism Development	Adoption of FY 2020-21 Budget Ordinance	\$6,000,000	\$6,000,000					\$6,000,000		\$6,000,000	
Room Occupancy & Tourism Development Total				\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000	
7/1/2020	2020-275	Co. Building Construction	Adoption of FY 2020-21 Budget Ordinance - Transfer from General Fund	\$0	\$0					\$0		\$0	
County Building Construction Total					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

May 2020